

**F.A.R.M. Cafe, Inc.**  
**Balance Sheet**  
As of October 8, 2020

	Oct 8, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating (NEW)- Lifestore	116,736.71
Cash on Hand	200.00
<b>Total Checking/Savings</b>	<b>116,936.71</b>
<b>Total Current Assets</b>	<b>116,936.71</b>
<b>Fixed Assets</b>	
Equipment	27,092.03
Furnishings and Fixtures	
Full Circle Equipment	4,708.34
Furnishings and Fixtures - Other	308.53
<b>Total Furnishings and Fixtures</b>	<b>5,016.87</b>
Leasehold Improvements	2,237.01
Accumulated Depreciation	-10,947.60
<b>Total Fixed Assets</b>	<b>23,398.31</b>
<b>Other Assets</b>	
Endowment	41,987.89
<b>Total Other Assets</b>	<b>41,987.89</b>
<b>TOTAL ASSETS</b>	<b>182,322.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-118.25
<b>Total Accounts Payable</b>	<b>-118.25</b>
<b>Other Current Liabilities</b>	
Payroll Liabilities	
FICA/FWH Payable	4,362.30
State Withholding Payable	597.00
State Unemployment Payable	153.16
Federal Unemployment Payable	151.11
Payroll Liabilities - Other	4,687.74
<b>Total Payroll Liabilities</b>	<b>9,951.31</b>
<b>Total Other Current Liabilities</b>	<b>9,951.31</b>
<b>Total Current Liabilities</b>	<b>9,833.06</b>
<b>Long Term Liabilities</b>	
PPP Loan	28,000.00
<b>Total Long Term Liabilities</b>	<b>28,000.00</b>
<b>Total Liabilities</b>	<b>37,833.06</b>
<b>Equity</b>	
Retained Earnings	123,153.31
Net Income	21,336.54
<b>Total Equity</b>	<b>144,489.85</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>182,322.91</b>